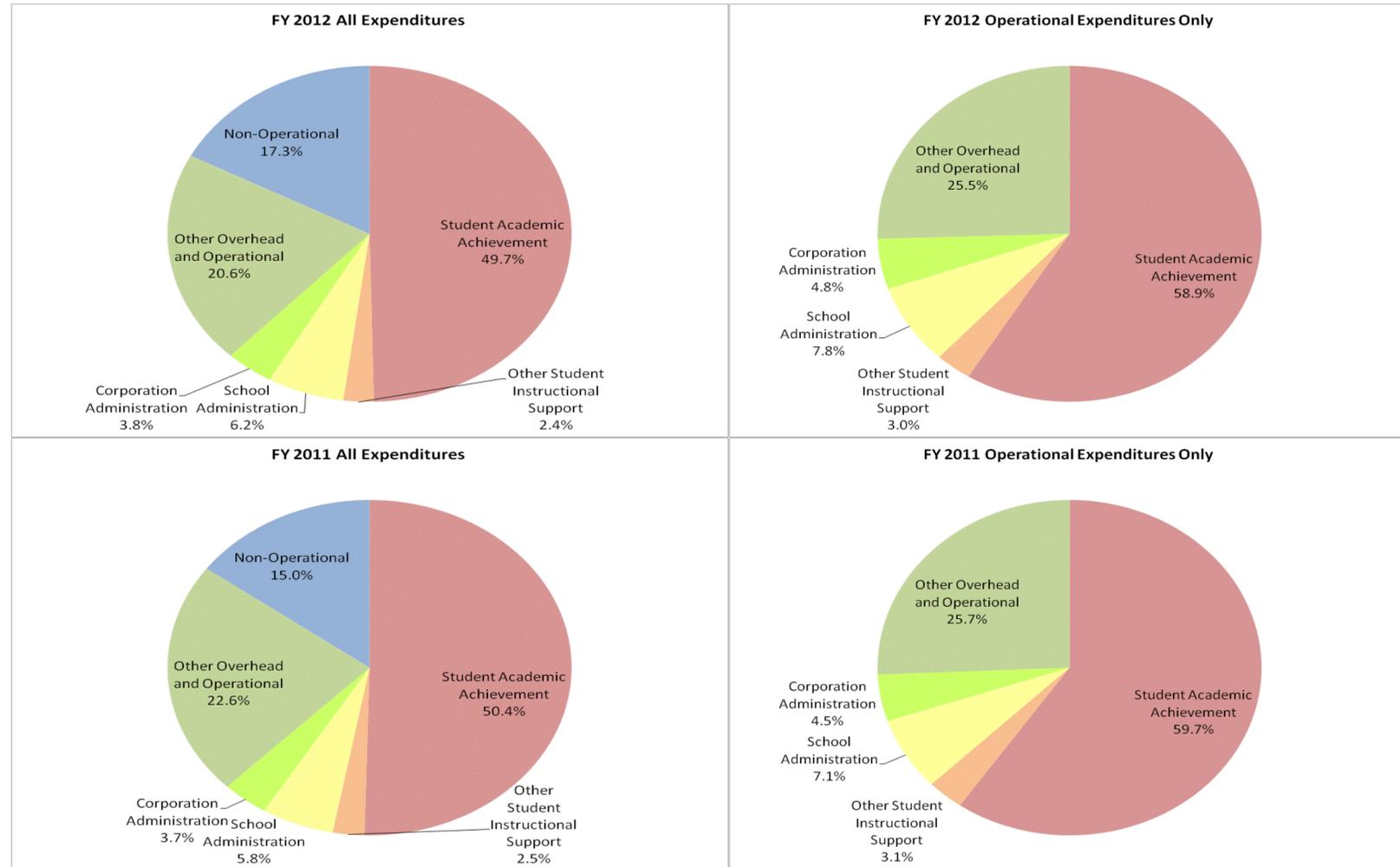


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
River Forest Community Sch Corp (4590)

River Forest Community Sch Corp (4590)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$7,075,200	42.4%	\$8,460,735	51.4%	\$8,362,023	50.4%	\$8,316,326	49.7%
Student Instructional Support	\$1,073,687	6.4%	\$1,360,866	8.3%	\$1,385,426	8.4%	\$1,437,503	8.6%
Overhead and Operational	\$3,773,203	22.6%	\$4,276,208	26.0%	\$4,360,944	26.3%	\$4,090,761	24.4%
Nonoperational	\$4,760,222	28.5%	\$2,362,925	14.4%	\$2,481,067	15.0%	\$2,899,328	17.3%
Grand Total	\$16,682,312		\$16,460,734		\$16,589,461		\$16,743,918	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	48.8%	59.7%	58.8%	58.3%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
River Forest Community Sch Corp (4590)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$355,370	\$332,394	\$364,727		3%	10%
	11100 Regular Programs; Elementary	\$2,275,075	\$3,311,063	\$3,322,380	\$3,044,145	34%	-8%	-8%
	11200 Regular Programs; Middle/Junior High	\$14,381	\$0	\$0	\$0	-100%		
	11300 Regular Programs; High School	\$1,534,149	\$2,298,323	\$2,433,018	\$2,320,058	51%	1%	-5%
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$80,998	\$55,616	\$61,069		-25%	10%
	12110 Gifted And Talented; Gifted and Talented	\$16,059	\$27,029	\$36,368	\$24,417	52%	-10%	-33%
	12210 Mental Disabilities; Mild Mental Disabilities	\$5,277	\$1,011	\$351	\$67	-99%	-93%	-81%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$0	\$67,209			
	12310 Physical Impairment; Orthopedic Impairment	\$40,186	\$62,423	\$61,693	\$7,128	-82%	-89%	-88%
	12350 Physical Impairment; Homebound	\$17,195	\$17,850	\$3,208	\$6,520	-62%	-63%	103%
	12520 Culturally Different; Compensatory	\$0	\$569	\$0	\$0		-100%	
	12610 Learning Disability	\$32,918	\$33,094	\$25,511	\$25,734	-22%	-22%	1%
	12710 Equal Opportunity At Risk	\$36,925	\$122,670	\$140,661	\$102,650	178%	-16%	-27%
	12900 Other Special Programs	\$43,039	\$130,952	\$168,117	\$173,917	304%	33%	3%
	14100 Summer School Programs; Elementary	\$27,493	\$52,711	\$49,584	\$56,379	105%	7%	14%
	14200 Summer School Programs; Middle/Junior High School	\$4,911	\$5,095	\$2,117	\$0	-100%	-100%	-100%
	14300 Summer School Programs; High School	\$8,246	\$17,616	\$21,932	\$35,971	336%	104%	64%
	16100 Remediation Testing	\$43,615	\$21,224	\$42,061	\$32,431	-26%	53%	-23%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$24,546	\$0	\$0	\$0	-100%		
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$756,516	\$805,320	\$788,447	\$816,840	8%	1%	4%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$114,614	\$40,769	\$63,640		-44%	56%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$49,939	\$61,653	\$51,282	\$29,408	-41%	-52%	-43%
	22130 Improvement of Instruction; Instructional Staff Training	\$26,212	\$0	\$4,404	\$15,996	-39%		263%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$0	\$29,546			
	22220 Library/Media Services; School Library	\$174,483	\$218,589	\$205,497	\$207,273	19%	-5%	1%
	22230 Library/Media Services; Audiovisual	\$5,283	\$3,570	\$13,732	\$8,326	58%	133%	-39%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$8,047	\$10,628	\$15,589	\$19,153	138%	80%	23%
	22290 Library/Media Services; Other Educational Media Services	\$5,073	\$2,910	\$7,106	\$5,633	11%	94%	-21%
	22360 Instruction, Related Technology; Network Support	\$157,207	\$449,303	\$331,025	\$578,826	268%	29%	75%
	22900 Other Support Service, Instructional Staff	\$0	\$38,102	\$54,453	\$43,399		14%	-20%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$137,663	\$218,049	\$145,857	\$175,865	28%	-19%	21%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$0	\$8,855	\$0			-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$274,048	\$0	\$0	\$0			
Student Academic Achievement Total		\$5,718,485	\$8,460,735	\$8,362,023	\$8,316,326	45%	-2%	-1%
Student Instructional Support								
	21140 Attendance and Social Work Services; Pupil Accounting	\$20,942	\$16,820	\$23,590	\$20,502	-2%	22%	-13%
	21220 Guidance Services; Counseling Services	\$103,435	\$248,030	\$256,732	\$248,348	140%	0%	-3%
	21250 Guidance Services; Records Maintenance	\$778	\$50	\$300	\$783	1%	> 500%	161%
	21320 Health Services; Medical Services	\$4,960	\$4,767	\$4,868	\$7,233	46%	52%	49%
	21340 Health Services; Nurse Services	\$70,933	\$118,823	\$130,900	\$128,058	81%	8%	-2%
	21420 Psychological Testing	\$5,793	\$24,360	\$4,938	\$911	-84%	-96%	-82%
	24100 Office of The Principal	\$535,011	\$850,586	\$878,277	\$943,964	76%	11%	7%
	24900 Other Support Services, School Administration	\$69,321	\$97,429	\$85,820	\$87,704	27%	-10%	2%
Student Instructional Support Total		\$811,175	\$1,360,866	\$1,385,426	\$1,437,503	77%	6%	4%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$22,554	\$49,046	\$34,136	\$29,897	33%	-39%	-12%
	23150 Board of Education; Legal Services	\$15,749	\$19,509	\$17,120	\$18,343	16%	-6%	7%
	23160 Board of Education; Promotion Expenses	\$1,198	\$1,942	\$1,554	\$786	-34%	-60%	-49%
	23190 Board of Education; Other Governing Body Services	\$2,009	\$0	\$305	\$500	-75%		64%
	23210 Executive Administration; Office of The Superintendent	\$222,735	\$362,197	\$383,241	\$421,537	89%	16%	10%
	23230 Executive Administration; Staff Relations and Negotiations	\$5,975	\$9,285	\$9,903	\$11,330	90%	22%	14%
	23290 Executive Administration; Other Executive Administration Services	\$0	\$12,804	\$22,524	\$20,685		62%	-8%
	25130 Fiscal Services; Budgeting	\$42,993	\$62,313	\$74,972	\$74,792	74%	20%	0%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$299,647	\$13	\$25	\$0	-100%	-100%	-100%
	25150 Fiscal Services; Payroll Services	\$28,869	\$70,325	\$51,855	\$45,797	59%	-35%	-12%
	25160 Fiscal Services; Financial Accounting	\$8,393	\$8,839	\$15,791	\$10,858	29%	23%	-31%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$1,547	\$3,933	\$9,205		495%	134%
	25195 Other Fiscal Services; Bank Account Service Charge	\$40	\$0	\$0	\$0	-100%		

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
River Forest Community Sch Corp (4590)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$45,402	\$79,534	\$83,625	\$80,943	78%	2%	-3%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,110,824	\$1,894,713	\$1,890,933	\$1,768,348	59%	-7%	-6%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$43,040	\$9,227	\$80,408	\$22,107	-49%	140%	-73%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$16,431	\$21,571	\$15,731	\$19,348	18%	-10%	23%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$874	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$109,868	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$12,942	\$14,092	\$62,550	\$22,515	74%	60%	-64%
	26700 Operation and Maintenance of Plant Services; Insurance	\$148,892	\$82,440	\$89,894	\$86,390	-42%	5%	-4%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pla	\$101,913	\$152,643	\$164,448	\$164,976	62%	8%	0%
	27010 Student Transportation; Service Area Direction	\$61,051	\$80,764	\$61,791	\$31,695	-48%	-61%	-49%
	27100 Student Transportation; Vehicle Operation	\$152,092	\$221,748	\$217,482	\$227,604	50%	3%	5%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$110,454	\$189,350	\$186,105	\$202,960	84%	7%	9%
	27400 Student Transportation; Purchase of School Buses	\$60,103	\$163,192	\$43,428	\$0	-100%	-100%	-100%
	27500 Student Transportation; Insurance on Buses	\$14,913	\$112	\$340	\$15,000	1%	> 500%	> 500%
	27900 Student Transportation; Other Student Transportation Services	\$84,536	\$57,906	\$20,350	\$21,032	-75%	-64%	3%
	31100 Food Services Operations; Service Area Direction	\$41,241	\$93,028	\$69,767	\$64,320	56%	-31%	-8%
	31200 Food Services Operations; Food Preparation and Dispensing	\$193,092	\$312,779	\$396,748	\$297,237	54%	-5%	-25%
	31400 Food Services Operations; Food Purchases	\$326,792	\$282,650	\$342,020	\$349,993	7%	24%	2%
	31900 Other Food Services	\$37,557	\$22,639	\$19,966	\$72,563	93%	221%	263%
Overhead and Operational Total		\$3,322,180	\$4,276,208	\$4,360,944	\$4,090,761	23%	-4%	-6%
Nonoperational								
	33200 Community Recreation	\$3,947	\$3,503	\$5,420	\$4,264	8%	22%	-21%
	33300 Civic Services	\$78	\$4,100	\$132	\$9,511	> 500%	132%	> 500%
	33400 Athletic Coaches	\$155,167	\$290,039	\$271,815	\$308,345	99%	6%	13%
	33990 Other Community Services; Other	\$26,124	\$42,569	\$50,986	\$28,960	11%	-32%	-43%
	43000 Facilities Acquisition and Construction; Professional Services	\$31,259	\$0	\$0	\$0	-100%		
	45100 Building Acquisition, Construction and Improvements	\$3,821,968	\$76,260	\$384,883	\$603,675	-84%	> 500%	57%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$8,761	\$108,477			> 500%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$82,608	\$36,362	\$34,556	\$57,873	-30%	59%	67%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$25,263	\$10,486	\$0	\$23,904	-5%	128%	
	51100 Debt Services; Principal on Debt; Bonds	\$40,439	\$47,703	\$30,000	\$30,000	-26%	-37%	0%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App	\$33,452	\$0	\$20,854	\$0	-100%		-100%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$15,171	\$13,783			-9%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$58,993	\$129,592	\$0	\$0	-100%	-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$341,903	\$150,000	\$165,000	\$170,000	-50%	13%	3%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$49,273	\$36,153	\$30,226		-39%	-16%
	54100 Veterans' Memorial Fund; Principal	\$6,766	\$38,089	\$40,962	\$40,962	> 500%	8%	0%
	54150 Veterans' Memorial Fund; Interest	\$0	\$5,610	\$5,872	\$5,462		-3%	-7%
	54200 Common School Fund; Principal	\$71,410	\$789,749	\$786,544	\$849,508	> 500%	8%	8%
	54250 Common School Fund; Interest	\$0	\$684,864	\$621,111	\$610,605		-11%	-2%
	59100 Other Debt Services Obligations; Registrars Fee	\$0	\$4,728	\$2,848	\$3,774		-20%	33%
Nonoperational Total		\$4,699,376	\$2,362,925	\$2,481,067	\$2,899,328	-38%	23%	17%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$112,426	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$463,398	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$24,221	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$1,520,900	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$10,150	\$0	\$0	\$0			
Prorated By Fund Total		\$2,131,095	\$0	\$0	\$0			